

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Service program areas include: immunizations, disease prevention, communicable disease, venereal disease, tuberculosis, food inspection, blood lead study, child health, and vital statistics. Most of these services are provided by contracts with the seven Public Health Districts.

FY 2003 Original Appropriation

3.00 FY 2003 Original Appropriation: SB 1272; HB 676

General	19.62	1,382,500	1,536,300	0	2,233,300	0	5,152,100
Dedicated	0.46	50,000	93,200	0	854,900	500,000	1,498,100
Federal	65.90	3,249,300	9,107,300	0	19,717,900	0	32,074,500
Other	21.52	766,100	576,400	0	5,129,700	0	6,472,200
Total	107.50	5,447,900	11,313,200	0	27,935,800	500,000	45,196,900

Appropriation Adjustments

4.11 Reappropriation

Other	0.00	0	300,000	60,000	0	0	360,000
Total	0.00	0	300,000	60,000	0	0	360,000

4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.

General	0.00	0	(22,500)	0	0	0	(22,500)
Total	0.00	0	(22,500)	0	0	0	(22,500)

FY 2003 Total Appropriation

General	19.62	1,382,500	1,513,800	0	2,233,300	0	5,129,600
Dedicated	0.46	50,000	93,200	0	854,900	500,000	1,498,100
Federal	65.90	3,249,300	9,107,300	0	19,717,900	0	32,074,500
Other	21.52	766,100	876,400	60,000	5,129,700	0	6,832,200
Total	107.50	5,447,900	11,590,700	60,000	27,935,800	500,000	45,534,400

Expenditure Adjustments

6.11 Lump Sum Allocation

Dedicated	0.00	0	500,000	0	0	(500,000)	0
Total	0.00	0	500,000	0	0	(500,000)	0

6.41 Object Transfers

General	0.00	(250,000)	1,355,900	0	(1,105,900)	0	0
Federal	0.00	250,000	(1,750,000)	0	1,500,000	0	0
Total	0.00	0	(394,100)	0	394,100	0	0

6.51 Transfer Between Programs: Transfer to Indirect Support Services to support integrated Information and Technology Services Division functions.

General	0.00	0	(61,000)	0	0	0	(61,000)
Total	0.00	0	(61,000)	0	0	0	(61,000)

6.52 Transfer Between Programs: Transfer to Laboratory Services.

General	0.00	0	(306,200)	0	0	0	(306,200)
Total	0.00	0	(306,200)	0	0	0	(306,200)

Health & Welfare, Department of
Physical Health Services
Physical Health Services

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6.91	Other Adjustments: The increase in ongoing receipts is to reflect anticipated collections from newborn metabolic screening test kits and analysis. The one-time federal funding will be earned as match on reappropriated funding for computer and vehicle purchases. The ongoing federal funds increase is reflective of the Bioterrorism grant award and increased funding from existing federal grant awards. The FTP adjustments are to bring the FTP in line with the funding breakout and with the Department distribution of FTP authority.						
General	1.64	0	0	0	0	0	0
Dedicated	0.48	0	0	0	0	0	0
Federal	23.27	1,250,000	0	35,200	6,100,000	0	7,385,200
Other	(7.14)	0	0	0	1,224,300	0	1,224,300
Total	18.25	1,250,000	0	35,200	7,324,300	0	8,609,500

FY 2003 Estimated Expenditures

General	21.26	1,132,500	2,502,500	0	1,127,400	0	4,762,400
Dedicated	0.94	50,000	593,200	0	854,900	0	1,498,100
Federal	89.17	4,749,300	7,357,300	35,200	27,317,900	0	39,459,700
Other	14.38	766,100	876,400	60,000	6,354,000	0	8,056,500
Total	125.75	6,697,900	11,329,400	95,200	35,654,200	0	53,776,700

Base Adjustments

- 8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.

General	0.00	0	22,500	0	0	0	22,500
Total	0.00	0	22,500	0	0	0	22,500

- 8.41 Removal of One-Time Expenditures

Dedicated	0.00	0	(500,000)	0	0	0	(500,000)
Federal	0.00	0	0	(35,200)	0	0	(35,200)
Other	0.00	0	(300,000)	(60,000)	0	0	(360,000)
Total	0.00	0	(800,000)	(95,200)	0	0	(895,200)

- 8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.

General	0.00	0	(22,500)	0	0	0	(22,500)
Total	0.00	0	(22,500)	0	0	0	(22,500)

FY 2004 Base

General	21.26	1,132,500	2,502,500	0	1,127,400	0	4,762,400
Dedicated	0.94	50,000	93,200	0	854,900	0	998,100
Federal	89.17	4,749,300	7,357,300	0	27,317,900	0	39,424,500
Other	14.38	766,100	576,400	0	6,354,000	0	7,696,500
Total	125.75	6,697,900	10,529,400	0	35,654,200	0	52,881,500

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Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
General	0.00	93,500	0	0	0	0	93,500
Total	0.00	93,500	0	0	0	0	93,500
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	2,700	0	0	0	0	2,700
Dedicated	0.00	100	0	0	0	0	100
Federal	0.00	11,100	0	0	0	0	11,100
Other	0.00	1,800	0	0	0	0	1,800
Total	0.00	15,700	0	0	0	0	15,700
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Provide funding to replace one vehicle.							
General	0.00	0	0	12,800	0	0	12,800
Federal	0.00	0	0	11,900	0	0	11,900
Total	0.00	0	0	24,700	0	0	24,700
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	1,800	0	0	0	1,800
Total	0.00	0	1,800	0	0	0	1,800
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.71 External Nonstandard Adjustment: Provide funding for non-state office space rent increase.							
General	0.00	0	2,300	0	0	0	2,300
Total	0.00	0	2,300	0	0	0	2,300
10.72 External Nonstandard Adjustment: HB 640a passed during the 2002 legislative session extended the sunset on food inspection fees for a five-year period, through 2007, and allowed for the annual licensing fee to be raised from \$55 to \$65 per establishment.							
Dedicated	0.00	0	0	0	51,600	0	51,600
Total	0.00	0	0	0	51,600	0	51,600

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FY 2004 Total Maintenance							
General	21.26	1,228,700	2,506,600	12,800	1,127,400	0	4,875,500
Dedicated	0.94	50,100	93,200	0	906,500	0	1,049,800
Federal	89.17	4,760,400	7,357,300	11,900	27,317,900	0	39,447,500
Other	14.38	767,900	576,400	0	6,354,000	0	7,698,300
Total	125.75	6,807,100	10,533,500	24,700	35,705,800	0	53,071,100

Program Enhancements

12.01 Millennium Fund - Tobacco Counter Marketing: The funds will be used for media development of tobacco counter marketing aimed at modifying behaviors and supporting intentions to quit using tobacco. The target population for this effort is 12-24 year olds. The marketing campaign is expected to result in lowering the use of tobacco products by motivating people to refrain from or cease using them.

Dedicated	0.00	0	0	0	0	500,000	500,000
Total	0.00	0	0	0	0	500,000	500,000

FY 2004 Gov's Recommendation

General	21.26	1,228,700	2,506,600	12,800	1,127,400	0	4,875,500
Dedicated	0.94	50,100	93,200	0	906,500	500,000	1,549,800
Federal	89.17	4,760,400	7,357,300	11,900	27,317,900	0	39,447,500
Other	14.38	767,900	576,400	0	6,354,000	0	7,698,300
Total	125.75	6,807,100	10,533,500	24,700	35,705,800	500,000	53,571,100